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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FALMOUTH

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	882	523	1,405	694	2,099
10	ATTENDING PUPILS (OCTOBER 2011)	893	525	1,418	733	2,151
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	887.5	524.0	1,411.5 (66%)	713.5 (34%)	2,125.0

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	52.2 (17:1)	32.8 (16:1)	47.6 (15:1)	=	132.6	/	153.1	=	.87	X	7979,759	=	4581,977	2360,413
B.	GUIDANCE	2.5 (350:1)	1.5 (350:1)	2.9 (250:1)	=	6.9	/	10.3	=	.67	X	509,095	=	225,122	115,972
C.	LIBRARIANS	1.1 (800:1)	0.7 (800:1)	0.9 (800:1)	=	2.7	/	3.0	=	.90	X	178,087	=	105,783	54,495
D.	HEALTH	1.1 (800:1)	0.7 (800:1)	0.9 (800:1)	=	2.7	/	3.0	=	.90	X	154,117	=	91,545	47,160
E.	EDUCATION TECHS	8.9 (100:1)	5.2 (100:1)	2.9 (250:1)	=	17.0	/	13.9	=	1.22	X	284,378	=	228,981	117,960
F.	LIBRARY TECHS	1.8 (500:1)	1.0 (500:1)	1.4 (500:1)	=	4.2	/	3.1	=	1.35	X	67,394	=	60,048	30,934
G.	CLERICAL	4.4 (200:1)	2.6 (200:1)	3.6 (200:1)	=	10.6	/	9.0	=	1.18	X	286,893	=	223,432	115,102
H.	SCHOOL ADMIN.	2.9 (305:1)	1.7 (305:1)	2.3 (315:1)	=	6.9	/	6.0	=	1.15	X	519,096	=	393,994	202,966

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		52,226	26,400
B.	Supplies and Equipment	346	478		488,379	341,053
C.	Professional Development	59	59		83,279	42,097
D.	Instructional Leadership Support	24	24		33,876	17,124
E.	Co- and Extra-Curricular Student	34	114		47,991	81,339
F.	System Administration/Support	220	220		310,530	156,970
G.	Operations & Maintenance	1,013	1,204		1429,850	859,054

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	950,841	489,828
B.	Education & Library Technicians	36.00%	104,050	53,602
C.	Clerical	29.00%	64,795	33,380
D.	School Administrators	14.00%	55,159	28,415

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	477,048	245,712
16	Adjustment for Title I Revenues	-16,618	-8,561

17	TOTALS	9992,287	5411,414
18	E.P.S. RATES	7,079	7,584

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	1,453.0	677.0	2,130.0		
	OCTOBER 2009	1,435.0	704.0	2,139.0		
	APRIL 2010	1,439.0	685.0	2,124.0		
	OCTOBER 2010	1,401.0	704.0	2,105.0		
	APRIL 2011	1,407.0	698.0	2,105.0		
	OCTOBER 2011	1,419.0	734.0	2,153.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	SAU		
		YEAR PUPILS	ENROLL. ADJ	EPS RATES		
	K-8 PUPILS	1,413.0 +	12.66 X	7,079.00	=	10,092,247.14
	9-12 PUPILS	716.0 +	0.00 X	7,584.00	=	5,430,144.00
	ADULT EDUC. COURSES AT .1	0.0	X	7,584.00	=	0.00
	K-8 EQUIV. INSTR. PUPILS	0.625	X	7,079.00	=	4,424.38
	9-12 EQUIV. INSTR. PUPILS	0.125	X	7,584.00	=	948.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0740	104.6	X .15	X	7,079.00	= 111,069.51
	9-12 DISADVANTAGED @ .0740	53.0	X .15	X	7,584.00	= 60,292.80
	K-8 LIMITED ENGLISH PROF.	23.0	X .500	X	7,079.00	= 81,408.50
	9-12 LIMITED ENGLISH PROF.	11.0	X .500	X	7,584.00	= 41,712.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,413.0	X	43.00	=	60,759.00
	9-12 STUDENT ASSESSMENT	716.0	X	43.00	=	30,788.00
	K-8 TECHNOLOGY RESOURCES	1,413.0	X	98.00	=	138,474.00
	9-12 TECHNOLOGY RESOURCES	716.0	X	296.00	=	211,936.00
	K-2 PUPILS	406.0	X .10	X	7,079.00	= 287,407.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT				=	0.00
	9-12 SMALL SCHOOL ADJUSTMENT				=	0.00
	OPERATING ALLOCATION					16,551,610.73
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					16,055,062.40
30	ADJUSTED TOTAL OPERATING ALLOCATION					16,055,062.40

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	149,947.31	X	101.10%	=	151,596.73
32	SPECIAL EDUCATION - EPS ALLOCATION					2,814,932.75
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	47,484.09	X	101.10%	=	48,006.41
35	TRANSPORTATION - EPS ALLOCATION					1,069,093.84
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					83,856.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					4,167,485.74
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					20,222,548.14

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FALMOUTH				
	11/15/12	NEW FALMOUTH HIGH SCHOOL	850,000.00	110,000.00	960,000.00
	05/15/13	NEW FALMOUTH HIGH SCHOOL	0.00	101,500.00	101,500.00
	11/15/12	NEW ELEM SCHOOL	1,592,168.00	510,488.58	2,102,656.58
	05/15/13	NEW ELEM SCHOOL	0.00	494,566.90	494,566.90
42	TOTAL PRINCIPAL & INTEREST		2,442,168.00	1,216,555.48	3,658,723.48
43	APPROVED LEASES FOR 2011-12 - FALMOUTH				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - FALMOUTH				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - FALMOUTH				0.00
47	TOTAL DEBT SERVICE ALLOCATION				3,658,723.48
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				23,881,271.62

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION =	TOWN ALLOCATION			
FALMOUTH	2,129.0	100.00%	23,881,271.62	0.00	23,881,271.62			
TOTAL	2,129.0				23,881,271.62			
			2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION OR TOWN ALLOCATION			
FALMOUTH			2,131,400,000	7.690	16,390,466.00	23,881,271.62	16,390,466.00	100.00% 7.69M
TOTAL			2,131,400,000		16,390,466.00	23,881,271.62	16,390,466.00	100.00% 7.69M
					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
E. TOTALS AND ADJUSTMENTS								
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				23,881,271.62	16,390,466.00	7,490,805.62	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				23,881,271.62	16,390,466.00	7,490,805.62	
51	PLUS AUDIT ADJUSTMENTS						0.00	
52	LESS AUDIT ADJUSTMENTS						0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION						0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%						0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT						0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT						0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT						0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE						0.00	
59D	BUS REFURBISHING ADJUSTMENT						0.00	
59E	LESS MAINECARE SEED - PRIVATE						28,345.87	
59E	LESS MAINECARE SEED - PUBLIC						0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N						7,462,459.75	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):				LOCAL SHARE % =	68.63%	STATE SHARE % =	31.37%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):				LOCAL SHARE % =	68.75%	STATE SHARE % =	31.25%
63	FYI: 100% E.P.S. TOTAL ALLOCATION				24,377,819.95			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	316,978.02	319,340.17	0.00	0.00
August	316,978.02	319,340.17	0.00	0.00
September	316,978.02	319,340.18	0.00	0.00
October	316,978.02	319,340.18	0.00	0.00
November	316,978.02	0.00	3,062,656.58	3,062,656.58
December	316,978.02	0.00	0.00	0.00
January	316,978.02	0.00	0.00	0.00
February	316,978.02	0.00	0.00	0.00
March	316,978.02	0.00	0.00	0.00
April	316,978.02	0.00	0.00	0.00
May	316,978.02	0.00	596,066.90	0.00
June	316,978.05	0.00	0.00	0.00
Total	3,803,736.27	1,277,360.70	3,658,723.48	3,062,656.58